

PUBLIC DEBT NEWS

Department of the Treasury • Bureau of the Public Debt • Washington, DC 20239



For Immediate Release
September 25, 2013

CONTACT: Office of Financing
202-504-3550

TREASURY AUCTION RESULTS

Term and Type of Security	5-Year Note	
CUSIP Number	912828RH5	
Original CUSIP	912828VX5	
Series	Q-2018	
Interest Rate	1-3/8%	
High Yield ¹	1.436%	
Allotted at High	43.73%	
Price	99.706706	
Accrued Interest per \$1,000	None	
Median Yield ²	1.398%	
Low Yield ³	1.300%	
Issue Date	September 30, 2013	
Maturity Date	September 30, 2018	
Original Issue Date	September 30, 2011	
Dated Date	September 30, 2013	
	Tendered	Accepted
Competitive	\$93,467,200,000	\$34,967,525,000
Noncompetitive	\$32,492,300	\$32,492,300
FIMA (Noncompetitive)	\$0	\$0
Subtotal ⁴	\$93,499,692,300	\$35,000,017,300⁵
SOMA	\$0	\$0
Total	\$93,499,692,300	\$35,000,017,300
	Tendered	Accepted
Primary Dealer ⁶	\$63,118,000,000	\$15,167,325,000
Direct Bidder ⁷	\$12,556,000,000	\$4,117,000,000
Indirect Bidder ⁸	\$17,793,200,000	\$15,683,200,000
Total Competitive	\$93,467,200,000	\$34,967,525,000

¹All tenders at lower yields were accepted in full.

²50% of the amount of accepted competitive tenders was tendered at or below that yield.

³5% of the amount of accepted competitive tenders was tendered at or below that yield.

⁴Bid-to-Cover Ratio: $\$93,499,692,300 / \$35,000,017,300 = 2.67$

⁵Awards to TreasuryDirect = \$20,379,300.

⁶Primary dealers as submitters bidding for their own house accounts.

⁷Non-Primary dealer submitters bidding for their own house accounts.

⁸Customers placing competitive bids through a direct submitter, including Foreign and International Monetary Authorities placing bids through the Federal Reserve Bank of New York.